

Modi Housing Pvt Ltd (22-23)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

BANK-Yes Bank Ltd
Reconciliation Statement
1-Jul-22 to 31-Jul-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
21-Apr-22	EMP-Gaurang Modi	Payment	Cheque	956746	21-Apr-22			4,80,000.00
21-Apr-22	USL-Tejal Soham Modi	Receipt	Cheque/DD		21-Apr-22		4,80,000.00	
28-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	062098	28-Apr-22			2,45,536.00
28-Apr-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		28-Apr-22		2,45,536.00	
28-Apr-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	554067	28-Apr-22			6,23,370.00
28-Apr-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		28-Apr-22		6,23,370.00	
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758925	17-May-22			10,00,000.00
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758926	17-May-22			10,00,000.00
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758927	17-May-22			10,00,000.00
17-May-22	INVE-Nilgiri Estates-Retired	Payment	Cheque	758928	17-May-22			1,26,049.00
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Same Bank Transfer		17-May-22		10,00,000.00	
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	Modi&Modi Realty Hyderabad Pvt Ltd	Receipt	Cheque/DD		17-May-22		1,26,049.00	
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	956746	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758930	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758931	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758932	17-May-22			10,00,000.00
17-May-22	INV-Silver Oak Villas LLP Modi Housing	Payment	Cheque	758933	17-May-22			1,00,000.00
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
17-May-22	INVE-Villa Orchids LLP	Receipt	Cheque/DD		17-May-22		1,00,000.00	
17-May-22	INVE-Modi Farm House Hyderabad LLP	Payment	Cheque	758935	17-May-22			10,00,000.00
17-May-22	INVE-Modi Farm House Hyderabad LLP	Receipt	Cheque/DD		17-May-22		10,00,000.00	
28-Jun-22	TDS-10% Professional Charges	Payment	Cheque	841814	28-Jun-22			4,053.00

Balance as per Company Books: 2,92,863.85

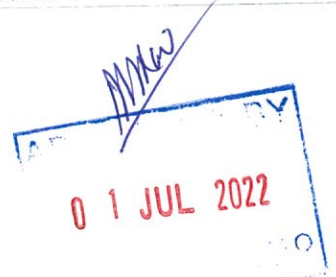
Amounts not reflected in Bank: 95,74,955.00 95,79,008.00

Amounts not reflected in Company Books :

Balance as per Bank: 2,96,916.85

Balance as per Imported Bank Statement :

Difference :



Account Activity

as on Fri, Jul 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/06/2022	To	01/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	236,007.85	Closing Balance	296,915.85(Bal. Avail. for Txn + Uncl. Funds)

24/06/2022 16:12:30	24/06/2022	Funds Trf -BEGUMPET -009763700002275 -MODI FARM H HYD LLP	000000841806	100,000.00	0.00	16,965.85
28/06/2022 15:48:33	28/06/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241276	0.00	350,000.00	366,965.85
28/06/2022 17:19:08	28/06/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000841807	50,000.00	0.00	316,965.85
01/07/2022 10:37:24	01/07/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 65029956 PC4 706718 8 MODI HOUSING PVT LTD 10	002604860313	20,050.00	0.00	296,915.85



Account Activity

as on Fri, Jul 1, 22 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700001773	Customer ID	6169359
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	MODI HOUSING PVT LTD	Joint Holder	-
Transaction Date From	01/06/2022	To	01/07/2022
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	236,007.85	Closing Balance	296,915.85(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/06/2022 09:37:10	01/06/2022	ACH DR KOTAKMAHPRIMELTKKB K RC4 64202566 PC4 699365 8 MODI HOUSING PVT LTD 10	001806664033	20,050.00	0.00	215,957.85
04/06/2022 14:01:46	04/06/2022	Funds Trf -R P ROAD -009763700004648 -VISTA VIEW LLP	000000758945	25,000.00	0.00	190,957.85
06/06/2022 08:32:59	06/06/2022	NEFT -N157221257825068 -4ZCflx3JfFYDJ5d6 -SPShruti Agarwal	155228187364	42,492.00	0.00	148,465.85
06/06/2022 08:32:59	06/06/2022	NET TXN : 4ZEA4wsdfFYDJ5d6 ECARDShiva Sha	792852	3,500.00	0.00	144,965.85
06/06/2022 15:29:15	06/06/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640179	0.00	370,000.00	514,965.85
06/06/2022 16:30:08	06/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758946	300,000.00	0.00	214,965.85
08/06/2022 15:29:20	09/06/2022	CHQ DEP -HDB - 08 -JUN -22 - BEGUMPET	000000000025	0.00	1,315,000.00	1,529,965.85
10/06/2022 13:22:04	10/06/2022	Funds Trf -BEGUMPET -009763700003091 -MEHTA AND MODI REALT	000000089286	0.00	2,000,000.00	3,529,965.85
10/06/2022 13:29:20	10/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758949	2,000,000.00	0.00	1,529,965.85
15/06/2022 15:59:38	15/06/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000640180	0.00	370,000.00	1,899,965.85
16/06/2022 15:05:11	16/06/2022	Funds Trf -BEGUMPET -009763700004648 -VISTA VIEW LLP	000000841803	100,000.00	0.00	1,799,965.85
16/06/2022 16:25:20	16/06/2022	Funds Trf -BEGUMPET -107063700000054 -SSLLP INVESTMENTS	000000758948	150,000.00	0.00	1,649,965.85
17/06/2022 08:00:20	17/06/2022	NEFT -N168221284417406 -4ZV05s1dFYDJ5d6 -Open Card Rupal	166229532508	9,500.00	0.00	1,640,465.85
17/06/2022 08:00:20	17/06/2022	NEFT -N168221284417132 -4ZV0wtB9fFYDJ5d6 -SPShruti Agarwal	166229532509	6,264.00	0.00	1,634,201.85
17/06/2022 08:00:21	17/06/2022	NEFT -N168221284417149 -4ZV1essrFYDJ5d6 -Open Card Rupal	166229532510	2,000.00	0.00	1,632,201.85
17/06/2022 15:13:09	17/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000758950	500,000.00	0.00	1,132,201.85
20/06/2022 15:52:11	20/06/2022	Funds Trf -BEGUMPET -009763700003340 -MODI HOUSING PVT LTD	000000241275	0.00	400,000.00	1,532,201.85
20/06/2022 16:09:08	20/06/2022	Funds Trf -BEGUMPET -009763700003543 -SILVER OAK VILLAS LL	000000841804	1,350,000.00	0.00	182,201.85
22/06/2022 14:44:38	22/06/2022	Tax payment :ITNS 281	000000841805	65,236.00	0.00	116,965.85